## UNITED STATES BANKRUPTCY COURT DISTRICT OF NORTH DAKOTA In Re. PARKSIDE PLACE, LLC Case No. 25-30003 \$ \$ Lead Case No. 25-30002 \$ Debtor(s) **Amended Monthly Operating Report** Chapter 11 Petition Date: 01/06/2025 Reporting Period Ended: 02/28/2025 Industry Classification: Months Pending: 2 5 1 3 Reporting Method: Cash Basis ( Accrual Basis ( Debtor's Full-Time Employees (current): Debtor's Full-Time Employees (as of date of order for relief): 0 **Supporting Documentation** (check all that are attached): (For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor) Statement of cash receipts and disbursements |X|Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit Statement of operations (profit or loss statement) Accounts receivable aging Postpetition liabilities aging Statement of capital assets Schedule of payments to professionals Schedule of payments to insiders All bank statements and bank reconciliations for the reporting period Description of the assets sold or transferred and the terms of the sale or transfer MINDY CRAIG Signature of Responsible Party Printed Name of Responsible Party 07/31/2025 1405 1ST AVE N Date FARGO, ND 58102

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Address

c. Total disbursements (net of transfers between accounts)         \$24,392         \$24,392           d. Cash balance end of month (a+b-c)         \$144,052         \$49,442         \$49,442           f. Total disbursements for quarterly fee calculation (c+e)         \$73,734         \$73,734           Total disbursements for quarterly fee calculation (c+e)         \$73,734         \$73,734           Very color of quarterly fee calculation (c+e)         \$2,093           A Accounts receivable total net of allowance)         \$5,66           c. Inventory (Book	Par	t 1: Cash Receipts and Disbursements	Current Month	Cumulative
c. Total disbursements (net of transfers between accounts)         \$24,392         \$24,392           d. Cash balance end of month (a1-bec)         \$144,052         \$49,442           d. Cash balance end of month (a1-bec)         \$373,734         \$49,442           f. Total disbursements for quarterly fee calculation (c1e)         \$73,734         \$73,734           Secure and Linbility Status           Current Month           A Accounts receivable (total net of allowance)         \$2,095           d. Total current sectivable (total net of allowance)         \$56           d. Total current assets         \$104,832           e. Total assets         \$57,604,832           f. Postpetition payables (excluding taxes)         \$0           g. Postpetition payables past due (excluding taxes)         \$0           p. Postpetition taxes payables         \$41,423           k. Prepetition secured debt (f+h)         \$41,423           p. Prepetition secured debt (f+h)         \$5,570,487           p. Prepetition unsecured debt         \$31,722           p. Prepetition unsecured debt         \$3,1723           p. Prepetition unsecured debt         \$3,1723           p. Prepetition unsecured debt         \$3,000           p. Total payables price for assets sold/transferred outside the ordinary course of business </td <td>a.</td> <td>Cash balance beginning of month</td> <td>\$124,343</td> <td></td>	a.	Cash balance beginning of month	\$124,343	
d. Cash balance end of month (a+b-c)         \$144,052         \$49,342         \$49,342         \$49,342         \$49,342         \$49,342         \$49,342         \$49,342         \$49,342         \$49,342         \$49,342         \$49,342         \$49,342         \$49,342         \$49,342         \$49,342         \$49,342         \$49,342         \$47,373         \$73,734	b.	Total receipts (net of transfers between accounts)	\$44,101	\$44,102
e. Disbursements made by third party for the benefit of the estate \$49,342   \$49,342   \$73,734	c.	Total disbursements (net of transfers between accounts)	\$24,392	\$24,392
Total disbursements for quarterly fee calculation (c+e)	d.	Cash balance end of month (a+b-c)	\$144,052	
Part 2: Asset and Liability Status   Current Month	e.	Disbursements made by third party for the benefit of the estate	\$49,342	\$49,342
Rote generally applicable to Individual Debtors. See Instructions.	f.	Total disbursements for quarterly fee calculation (c+e)	\$73,734	\$73,734
b. Accounts receivable over 90 days outstanding (net of allowance) \$56  c. Inventory (Book			<b>Current Month</b>	
Color   Inventory (Book   Market   Other (	a.	Accounts receivable (total net of allowance)	\$2,095	
Total current assets   \$104,832	b.	Accounts receivable over 90 days outstanding (net of allowance)	\$56	
Company	c.	$Inventory \hspace{0.5cm} (Book \bigcirc \hspace{0.5cm} Market \bigcirc \hspace{0.5cm} Other \hspace{0.5cm} \bigodot \hspace{0.5cm} (attach \hspace{0.5cm} explanation))$	\$0	
f. Postpetition payables (excluding taxes) g. Postpetition payables past due (excluding taxes) f. Postpetition taxes payable i. Postpetition taxes payable j. Total postpetition debt (i+h) k. Prepetition secured debt f. Prepetition secured debt f. Prepetition unsecured debt f. Prepetition unsecured debt f. Prepetition unsecured debt f. Prepetition unsecured debt f. Total labilities (debt) (j+k+l+m) f. Total labilities (debt) (j+k+l+m) f. Total cash sales price for assets sold/transferred outside the ordinary course of business f. Total cash sales price for assets sold/transferred outside the ordinary course of business f. Total cash sales price for assets sold/transferred outside the ordinary course of business f. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business for assets sold/transferred outside the ordinary course of business (a-b)  Fart I income Statement (Statement of Operations) f. Current Month  Cumulative  Part I income Statement (Statement of Operations) f. Current Month  Cumulative  Part I income Statement (Statement of Operations) f. Current Month  Cumulative  Part I income Statement (Statement of Operations) f. Current Month  Cumulative  Part I income Statement (Statement of Operations) f. Current Month  Cumulative  Part I income Statement (Statement of Operations) f. Other experses f. Sagata f. Other expenses f. Current Month f. Cumulative  Part I income Statement (Statement of Operations) f. Other expenses f. Sagata f. Other expenses f. Current Month f. Cumulative  Part I income Statement (Statement of Operations) f. Other expenses f. Sagata f. Total cash sales price for expenses f. Sagata f. Other expenses f. Current Month f. Cumulative  F. Other expenses f. Sagata f. Current Month f. Cumulative  F. Other expenses f. Sagata f. Current Month f. Cumulative  F. Other expenses f. Sagata f.	d	Total current assets	\$104,832	
g. Pospetition payables past due (excluding taxes)  h. Postpetition taxes payable  i. Postpetition taxes past due j. Total postpetition debt (f+h) k. Prepetition secured debt j. Total postpetition debt (f+h) k. Prepetition priority debt j. Prepetition unsecured debt j. Prepetition unsecured debt j. Prepetition unsecured debt j. Prepetition unsecured debt j. Total position priority debt j. Total position unsecured debt j. Total position unsecured debt j. Total position priority debt j.	e.	Total assets	\$7,604,832	
h. Postpetition taxes payable i. Postpetition taxes past due j. Total postpetition debt (f+h) k. Prepetition secured debt k. Prepetition secured debt s55,570,487 l. Prepetition priority debt m. Prepetition unsecured debt s55,570,487 l. Prepetition unsecured debt s51,723 n. Total liabilities (debt) (j+k+l+m) s5,643,633 o. Ending equity/net worth (e-n) s1,961,199  Part 3: Assets Sold or Transferred  Current Month Cumulative  a. Total cash sales price for assets sold/transferred outside the ordinary course of business course of business b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business course of business (a-b)  Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.) a. Gross income/sales (net of returns and allowances) b. Cost of goods sold (inclusive of depreciation, if applicable) c. Gross profit (a-b) d. Selling expenses e. General and administrative expenses f. Other expenses g. Depreciation and/or amortization (not included in 4b) h. Interest i. Taxes (local, state, and federal) f. Other expenses seroganization items	f.	Postpetition payables (excluding taxes)	\$0	
i. Postpetition taxes past due 50 j. Total postpetition debt (f+h) \$41,423 k. Prepetition secured debt \$5,570,487 l. Prepetition unsecured debt \$5,570,487 l. Prepetition unsecured debt \$31,723 n. Total liabilities (debt) (j+k+l+m) \$5,643,633 o. Ending equity/net worth (e-n) \$1,961,199  Part 3: Assets Sold or Transferred	g.	Postpetition payables past due (excluding taxes)	\$0	
j. Total postpetition debt (i+h) k. Prepetition secured debt k. Prepetition priority debt m. Prepetition unsecured debt s. \$31,723 m. Total liabilities (debt) (j+k+l+m) c. \$5,643,633 c. Ending equity/net worth (e-n)  Part 3: Assets Sold or Transferred  Current Month Cumulative  A. Total cash sales price for assets sold/transferred outside the ordinary course of business course of business b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  Repart 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions) a. Gross income/sales (net of returns and allowances) 5. Cost of goods sold (inclusive of depreciation, if applicable) 5. Cost of goods sold (inclusive of depreciation, if applicable) 6. General and administrative expenses 6. General and administrative expenses 7. Other expenses 8. Selling expenses	h.	Postpetition taxes payable	\$41,423	
k. Prepetition secured debt  Prepetition priority debt  So, 570,487  Prepetition unsecured debt  So, 643,633  Description equity/net worth (e-n)  Part 3: Assets Sold or Transferred  Current Month  Cumulative  Total cash sales price for assets sold/transferred outside the ordinary course of business  No transferred  Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business  No teash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations)  Roy Corrent Month  Cumulative  Part 4: Income Statement (Statement of Operations)  Current Month  Cumulative  Current Month  Cumulative  So So  So So  So So  Part 4: Income Statement (Statement of Operations)  Current Month  Cumulative  So So  So So  Part 4: Income Statement (Statement of Operations)  Current Month  Cumulative  So So  So So  Part 4: Income Statement (Statement of Operations)  Current Month  Cumulative  So So  So So  Part 4: Income Statement (Statement of Operations)  Current Month  Cumulative  So So  So So  So So  Part 4: Income Statement (Statement of Operations)  So So  Part 4: Income Statement (Statement of Operations)  So So  So So  Part 4: Income Statement (Statement of Operations)  Current Month  Cumulative  So So	i.	Postpetition taxes past due	\$0	
k. Prepetition secured debt  Prepetition priority debt  So, 570,487  Prepetition unsecured debt  So, 643,633  Description equity/net worth (e-n)  Part 3: Assets Sold or Transferred  Current Month  Cumulative  Total cash sales price for assets sold/transferred outside the ordinary course of business  No transferred  Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business  No teash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations)  Roy Corrent Month  Cumulative  Part 4: Income Statement (Statement of Operations)  Current Month  Cumulative  Current Month  Cumulative  So So  So So  So So  Part 4: Income Statement (Statement of Operations)  Current Month  Cumulative  So So  So So  Part 4: Income Statement (Statement of Operations)  Current Month  Cumulative  So So  So So  Part 4: Income Statement (Statement of Operations)  Current Month  Cumulative  So So  So So  Part 4: Income Statement (Statement of Operations)  Current Month  Cumulative  So So  So So  So So  Part 4: Income Statement (Statement of Operations)  So So  Part 4: Income Statement (Statement of Operations)  So So  So So  Part 4: Income Statement (Statement of Operations)  Current Month  Cumulative  So So	j.	Total postpetition debt (f+h)	\$41,423	
h. Prepetition priority debt m. Prepetition unsecured debt n. Prepetition unsecured debt n. Total liabilities (debt) (j+k+l+m) o. Ending equity/net worth (e-n)  Part 3: Assets Sold or Transferred  a. Total cash sales price for assets sold/transferred outside the ordinary course of business b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.) a. Gross income/sales (net of returns and allowances) b. Cost of goods sold (inclusive of depreciation, if applicable) c. Gross profit (a-b) d. Selling expenses	k.	Prepetition secured debt	\$5,570,487	
m. Prepetition unsecured debt \$31,723 n. Total liabilities (debt) (j+k+l+m) \$5,643,633 o. Ending equity/net worth (e-n) \$1,961,199  Part 3: Assets Sold or Transferred \$1,961,199  Part 3: Assets Sold or Transferred \$1,961,199  Part 3: Assets Sold or Transferred \$1,961,199  Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business \$0  Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business \$0  Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business \$0  Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business (a-b) \$0  Part 4: Income Statement (Statement of Operations) Current Month Cumulative (Not generally applicable to Individual Debtors. See Instructions.)  a. Gross income/sales (net of returns and allowances) \$39,429  b. Cost of goods sold (inclusive of depreciation, if applicable) \$0  c. Gross profit (a-b) \$39,429  d. Selling expenses \$14,416  f. Other expenses \$14,416  f. Other expenses \$12,205  g. Depreciation and/or amortization (not included in 4b) \$0  h. Interest \$0  in Taxes (local, state, and federal) \$0  j. Reorganization items \$0	1.	-		
n. Total liabilities (debt) (j+k+l+m)	m.		\$31,723	
c. Ending equity/net worth (e-n)  Part 3: Assets Sold or Transferred  a. Total cash sales price for assets sold/transferred outside the ordinary course of business b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.) a. Gross income/sales (net of returns and allowances) \$39,429 b. Cost of goods sold (inclusive of depreciation, if applicable) \$0 c. Gross profit (a-b) \$39,429 d. Selling expenses \$200 e. General and administrative expenses \$14,416 f. Other expenses \$2,205 g. Depreciation and/or amortization (not included in 4b) \$0 h. Interest \$0 i. Taxes (local, state, and federal) \$0 j. Reorganization items	n.	-		
a. Total cash sales price for assets sold/transferred outside the ordinary course of business b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.) a. Gross income/sales (net of returns and allowances) b. Cost of goods sold (inclusive of depreciation, if applicable) c. Gross profit (a-b) d. Selling expenses e. General and administrative expenses f. Other expenses g. Depreciation and/or amortization (not included in 4b) h. Interest i. Taxes (local, state, and federal) j. Reorganization items  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	о.	•		
a. Total cash sales price for assets sold/transferred outside the ordinary course of business b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.) a. Gross income/sales (net of returns and allowances) b. Cost of goods sold (inclusive of depreciation, if applicable) c. Gross profit (a-b) d. Selling expenses e. General and administrative expenses f. Other expenses g. Depreciation and/or amortization (not included in 4b) h. Interest i. Taxes (local, state, and federal) j. Reorganization items  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	Da	4.2. Assats Call on Transformal	Comment Manth	Communitations
course of business b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)  a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  General and administrative expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  Taxes (local, state, and federal)  g. Reorganization items  \$0  \$0  \$0  \$0  \$0  *0  *0  *0  *0  *0	Pal	t 5: Assets Sold of Transferred	Current Month	Cumulative
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations)	a.	•	¢Ω	¢Ω
outside the ordinary course of business c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)  a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items	h			<del>0</del>
course of business (a-b)  Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)  a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items  Summatical  Cumulative	υ.	outside the ordinary course of business	\$0	\$0
Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)  a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items  Cumulative  Cumulative  Cumulative  Cumulative  Cumulative  Cumulative  Cumulative  Cumulative	c.	<u> </u>	\$0	\$0
(Not generally applicable to Individual Debtors. See Instructions.)  a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items  \$39,429  \$39,429  \$200  \$\$200  \$\$200  \$\$200  \$\$200  \$\$200  \$\$39,429  \$\$39,429  \$\$39,429  \$\$39,429  \$\$39,429  \$\$39,429  \$\$39,429  \$\$39,429  \$\$39,429  \$\$39,429  \$\$39,429  \$\$39,429  \$\$39,429  \$\$39,429  \$\$39,429  \$\$39,429  \$\$39,429  \$\$39,429  \$\$39,429  \$\$300  \$\$300	Da			
a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items  \$39,429  \$0  \$39,429  \$200  \$2200  \$200  \$2200  \$2205  \$32,205  \$32,205  \$400  \$400  \$400  \$400  \$500  \$600  \$			Current Month	Cumulative
c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items  \$39,429  \$200  \$14,416  \$200  \$22,205  \$22,205  \$30  \$40  \$40  \$40  \$40			\$39,429	
d. Selling expenses \$200 e. General and administrative expenses \$14,416 f. Other expenses \$2,205 g. Depreciation and/or amortization (not included in 4b) \$0 h. Interest \$90 i. Taxes (local, state, and federal) \$0 j. Reorganization items \$90	b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
e. General and administrative expenses \$14,416 f. Other expenses \$2,205 g. Depreciation and/or amortization (not included in 4b) \$0 h. Interest \$0 i. Taxes (local, state, and federal) \$0 j. Reorganization items \$0	c.	Gross profit (a-b)	\$39,429	
f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items  \$2,205  \$0  \$0  \$0	d.	Selling expenses	\$200	
g. Depreciation and/or amortization (not included in 4b) \$0 h. Interest \$0 i. Taxes (local, state, and federal) \$0 j. Reorganization items \$0	e.	General and administrative expenses	\$14,416	
h. Interest \$0 i. Taxes (local, state, and federal) \$0 j. Reorganization items \$0	f.	Other expenses	\$2,205	
<ul> <li>i. Taxes (local, state, and federal) \$0</li> <li>j. Reorganization items \$0</li> </ul>	g.	Depreciation and/or amortization (not included in 4b)		
j. Reorganization items \$0	h.	Interest	\$0	
· · · · · · · · · · · · · · · · · · ·	i.	Taxes (local, state, and federal)	\$0	
k. Profit (loss) \$22,608 \$55,720	j.		<u> </u>	
	k.	Profit (loss)	\$22,608	\$55,720

Part 5:	Profes	ssional Fees and Expenses					
				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor	's professional fees & expenses (bankr	uptcy) Aggregate Total				
	Itemize	ed Breakdown by Firm					
		Firm Name	Role				
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	ii						
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Debtor's Name PARKSIDE PLACE, LLC

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				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
Ь.	Debto	Debtor's professional fees & expenses (nonbankruptcy) Aggregate Total					
	Itemi	zed Breakdown by Firm					
		Firm Name	Role				
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Debtor's Name PARKSIDE PLACE, LLC

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Debtor's Name PARKSIDE PLACE, LLC Case No. 25-30003

	xcix				
	С				
c.	c. All professional fees and expenses (debtor & committees)				

Pa	rt 6: Postpetition	Taxes	Cur	rent Month	Cumulative
a.	Postpetition inco	me taxes accrued (local, state, and federal)		\$0	\$0
b.	Postpetition inco	me taxes paid (local, state, and federal)		\$0	\$0
c.	Postpetition emp	loyer payroll taxes accrued		\$0	\$0
d.	Postpetition emp	loyer payroll taxes paid		\$0	\$0
e.	Postpetition prop	perty taxes paid		\$0	\$0
f.	Postpetition othe	r taxes accrued (local, state, and federal)		\$0	\$0
g.	Postpetition othe	r taxes paid (local, state, and federal)		\$0	\$0
Pa	rt 7: Questionnair	e - During this reporting period:			
a.	Were any paymen	nts made on prepetition debt? (if yes, see Instructions)	Yes (	No 💿	
b.		nts made outside the ordinary course of business proval? (if yes, see Instructions)	Yes 🔘	No 💿	
c.	Were any paymen	nts made to or on behalf of insiders?	Yes 💿	No 🔘	
d.	Are you current o	on postpetition tax return filings?	Yes 💿	No 🔘	
e.	Are you current o	on postpetition estimated tax payments?	Yes •	No 🔘	
f.	Were all trust fun	d taxes remitted on a current basis?	Yes 💿	No 🔿	
g.	Was there any po (if yes, see Instruc	stpetition borrowing, other than trade credit? ctions)	Yes 🔘	No 💿	
h.	Were all payment the court?	s made to or on behalf of professionals approved by	Yes 🔿	No O N/A •	
i.	Do you have:	Worker's compensation insurance?	Yes 🔘	No 💿	
		If yes, are your premiums current?	Yes $\bigcirc$	No O N/A •	(if no, see Instructions)
		Casualty/property insurance?	Yes 💿	No 🔘	
		If yes, are your premiums current?	Yes 💿	No O N/A O	(if no, see Instructions)
		General liability insurance?	Yes 💿	No 🔘	
		If yes, are your premiums current?	Yes 💿	No O N/A O	(if no, see Instructions)
j.	Has a plan of reor	ganization been filed with the court?	Yes 🔘	No 💿	
k.	Has a disclosure s	statement been filed with the court?	Yes (	No 💿	
1.	Are you current v	vith quarterly U.S. Trustee fees as	Yes •	No C	

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Debtor's Name PARKSIDE PLACE, LLC

Case No. 25-30003

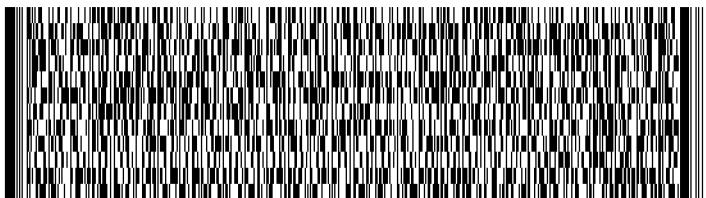
Par	rt 8: Individual Chapter 11 Debtors (Only)	
	0.0.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	
a.	Gross income (receipts) from salary and wages	\$0
b.	Gross income (receipts) from self-employment	\$0
c.	Gross income from all other sources	\$0
d.	Total income in the reporting period (a+b+c)	\$0
e.	Payroll deductions	\$0
f.	Self-employment related expenses	\$0
g.	Living expenses	\$0
h.	All other expenses	\$0
i.	Total expenses in the reporting period (e+f+g+h)	\$0
j.	Difference between total income and total expenses (d-i)	\$0
k.	List the total amount of all postpetition debts that are past due	\$0
1.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes O No •
m.	If yes, have you made all Domestic Support Obligation payments?	Yes ○ No ○ N/A •

## **Privacy Act Statement**

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules\_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

Docusigned by:  Mindy (raig  772D84847A544E4	MINDY CRAIG	
Signature of Responsible Party	Printed Name of Responsible Party	
PROPERTY SUPERVISOR	07/31/2025	
Title	Date	



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Bankruptcy51to100

NonBankruptcy1to50

NonBankruptcv51to100

